

2003 Legislative Revision:

County: 08 Chouteau

District: 0133 Fort Benton Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	FORT BENTON K-6	146	13,619.20	574,437.00
M1	FORT BENTON 7-8	63	64,851.30	330,529.50
2.	* DIRECT STATE AID			439,596.34
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			· ·
	* c. Maximum Budget Limit			1,059,157.15
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			935,297.08
	* b. FY 2002-2003 Maximum Budget			1,179,320.38
	* c. FY 2002-2003 ANB			237
	* d. FY 2002-2003 Adopted General I			1,225,476.64
	* e. FY 2002-2003 Over-BASE Levy			
	* f. FY 2002-2003 Equalization Statu	s Dis	sequalized ANB under 30	% 1st year DU1
5.	SPECIAL EDUCATION FUNDING	` /		
	NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Statu			ll receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	er ANB		122.67
	Related Services Block Grant Rate [RS	BG] per ANB		40.89
	Threshold to Determine Disproportiona	ite Costs		1.358464225
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitler	nent [IBG rate X ANB]		25,638.03
	* b. Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	ate Costs (OPI Certified	d)	7,949.04
	* d. Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c	33,587.07
	Prorated Cooperative Cost Payments	s (Members of Coopera	tives Only)	
	* e. Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	8,546.01

District: 0133 Fort Benton Elem

DIS	u ici.	0133 Fort Benton Etchi					
		quired Local Match			8,460.55		
	* f(i). District's Required Match for IBG [5a X 0.33]						
	,	District's Required Match for RSBG [5b X 0.33]			N/A		
	,	i) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.	33]	2,820.18		
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]						
	Minimum Special Education Budget To Avoid Reversions						
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]	sions		36,918.76		
6.		EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large school count.	ount are subject to	change through Octo	ber enrollment		
	FY	2003-2004 Appropriation (estimated)			0.00		
	Sta	tewide/District Data	Statewide	District			
	a.	5 Year Average ANB	156,944.0	266.2			
	b.	Prior Year ANB	151,510	237			
	c.	Estimated School Count	860	2			
	d.	Estimated Large School Count	215	0			
	FY	2003-2004 Payments (estimated)					
	e.	District Student Funding					
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00		
	f.	f. District K12 Public School Funding					
		[(15% statewide appropriation / statewide school couschool count]	nt) x district		0.00		
	g.	District Large K12 Public School Fundin					
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	0.00		
	h.	Total Flex Fund Entitlement (estimated)					
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI	ENT FUND GT	В			
	C	,	Elementary	High School			
		unty Tax Year 2002 County Taxable Value	20 409 012 00	20,408,013.00			
	a. b.	FY 2002-03 County ANB (Budgeted)	557	20,408,013.00			
	о. с.	County Retirement Mill Value per AN	36.64	64.38			
		strict	30.04	04.50			
			4 2 1 7 6 7 7 0 0	NI/A			
	d.	Tax Year 2002 District Taxable Value FY 2002-03 District ANB (Budgeted)	4,317,677.00	N/A N/A			
	e. f.	District Debt Service Mill Value Per ANB	18.22	N/A N/A			
			10.22	11/71			
		Statawida Patirament Mill Value per AND	20.10	40.55			
	g. h	Statewide Retirement Mill Value per AN	20.19 23.36	40.55 46.92			
	h.	Statewide Debt Service Mill Value per AN	23.30	40.92			

District: 0133 Fort Benton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	388,532.73	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	18,378.03	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	7,389,499.40	N/A
	(e)	District taxable valuation (Tax Year 2002)**	4,317,677.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	3,072.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 08 Chouteau

District: 0134 Fort Benton H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	FORT BENTON HS 9-12	154	216,171.00	804,457.50
2.	* DIRECT STATE AID			456,220.94
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			848,570.42
	* c. Maximum Budget Limit			1,069,138.12
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			828,697.58
	* b. FY 2002-2003 Maximum Bud	get		1,041,200.03
	* c. FY 2002-2003 ANB			152
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		1,163,549.01
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	get	334,851.43
	* f. FY 2002-2003 Equalization St	atus Dis	sequalized ANB under 30	% 2nd year DU2
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG	[3] per ANB		122.67
	Related Services Block Grant Rate [Threshold to Determine Disproporti			
				1.338404223
	* special Education Allowable Cost* a. Instructional Block Grant Enti	=		18,891.18
	* b. Related Services Block Grant	-		
	c. Reimbursement for Disproport	-	-	
	* d. Total Special Education Allow	· ·		
	Prorated Cooperative Cost Paymo	• ,	, -	,
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	6,297.06
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		6,234.09
	f(ii) District's Required Match for I			N/A
	* f(iii) District's RSBG Match to be P	aid by District to Cooperat	tive [5e X 0.33]	2,078.03
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		8,312.12

District: 0134 Fort Benton H S

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 27,203.30

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	176.0	
b.	Prior Year ANB	151,510	152	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	20,408,013.00	20,408,013.00
b.	FY 2002-03 County ANB (Budgeted)	557	317
c.	County Retirement Mill Value per AN	36.64	64.38
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	7,333,395.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	152
f.	District Debt Service Mill Value Per ANB	N/A	48.25
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0134 Fort Benton H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	352,732.07
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,123.40
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	10,156,324.61
	(e)	District taxable valuation (Tax Year 2002)**	N/A	7,333,395.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,823.00
			- 1/12	=,==:.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 08 Chouteau
District: 0135 Loma Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* Bı	udget Unit	ANB	Entitiement	Entitiement
E1	LOMA K-8	4	19,456.00	15,794.80
2.	* DIRECT STATE AID			7,878.56
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed F	Funding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			28,953.02
	* c. Maximum Budget Limit			36,232.10
١.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budg	et		31,759.30
	* b. FY 2002-2003 Maximum B	udget		39,739.5
	* c. FY 2002-2003 ANB			:
	* d. FY 2002-2003 Adopted Ge	neral Fund Budget		39,210.29
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	10,575.09
	* f. FY 2002-2003 Equalization	Status Di	sequalized ANB under 30	% 1st year DU
	Block Grant Rates	DCl AND		122 (
	Instructional Block Grant Rate [I	BG] per ANB		122.67
	Related Services Block Grant Ra	te [RSBG] per ANB		40.89
	Threshold to Determine Dispropo	ortionate Costs		1.35846422
	Special Education Allowable C	ost Payments		
	* a. Instructional Block Grant E	ntitlement [IBG rate X ANB]		490.6
	* b. Related Services Block Gra	nt Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disprop	ortionate Costs (OPI Certifie	d)	0.0
	÷	owable Cost Payment (District	, -	490.68
	Prorated Cooperative Cost Pay	` 1	• /	
	* e. Related Services Block Gra	nt Entitlement (Paid Directly	to Coop)	163.50
	Required Local Match			
	* f(i). District's Required Match for	or IBG [5a X 0. <u>33]</u>		161.92
	f(ii) District's Required Match for	or RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to b	•	tive [5e X 0.33]	53.9
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	n To Avoid Reversions		215.89

County: 08 Chouteau
District: 0135 Loma Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	3.8			
b.	Prior Year ANB	151,510	4			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	20,408,013.00	20,408,013.00
b.	FY 2002-03 County ANB (Budgeted)	557	317
c.	County Retirement Mill Value per AN	36.64	64.38
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,379,305.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	4	N/A
f.	District Debt Service Mill Value Per ANB	344.83	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 08 Chouteau
District: 0135 Loma Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,307.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	258.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	228,198.20	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,379,305.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 08 Chouteau

District: 0137 Big Sandy Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	BIG SANDY K-6	79	13,230.08	311,354.80
M1	BIG SANDY 7-8	38	69,174.72	199,604.50
2.	* DIRECT STATE AID			265,233.75
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed	l Funding in Maximum [MCA 2	0-9-306(8)	100%
	ε			,
	* c. Maximum Budget Limit			635,937.75
4.	PRIOR YEAR INFORMATI	ON FOR BUDGETING		
	* a. FY 2002-2003 BASE Bu	dget		506,244.63
	* b. FY 2002-2003 Maximum	Budget		635,728.48
	* c. FY 2002-2003 ANB			122
	* d. FY 2002-2003 Adopted C	General Fund Budget		635,728.48
	* e. FY 2002-2003 Over-BAS	SE Levy As Submitted On Budge	et	129,483.85
		,		-,
	* f. FY 2002-2003 Equalizati	on Status		Equalized EQ
5.	* f. FY 2002-2003 Equalizati SPECIAL EDUCATION FU	on Status		
5.	SPECIAL EDUCATION FULL NOTE: Block Grant Eligiblity State	on Status	cate you are qualified and v	Equalized EQ
5.	SPECIAL EDUCATION FURNOTE: Block Grant Eligiblity Starfunding listed. Block Grant Eligib	on Status	cate you are qualified and v NOT yet qualified.	Equalized EQ vill receive the
5.	SPECIAL EDUCATION FURNOTE: Block Grant Eligiblity Starfunding listed. Block Grant Eligib	on Status	cate you are qualified and v NOT yet qualified.	Equalized EQ vill receive the
5.	SPECIAL EDUCATION FUI NOTE: Block Grant Eligiblity Star funding listed. Block Grant Eligib Block Grant Eligibility Status Block Grant Rates	on Status	cate you are qualified and v NOT yet qualified.	Equalized EQ vill receive the Yes
5.	SPECIAL EDUCATION FULL NOTE: Block Grant Eligiblity State funding listed. Block Grant Eligiblity Status Block Grant Rates Instructional Block Grant Rate	on Status	cate you are qualified and v NOT yet qualified.	Equalized EQ vill receive the Yes 122.67
5.	SPECIAL EDUCATION FURNOTE: Block Grant Eligiblity States funding listed. Block Grant Eligiblity Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant F	on Status	eate you are qualified and v	Equalized EQ vill receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FURNOTE: Block Grant Eligiblity States funding listed. Block Grant Eligiblity Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant F	on Status	eate you are qualified and v	Equalized EQ vill receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FURNOTE: Block Grant Eligiblity States funding listed. Block Grant Eligiblity Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant Furneshold to Determine Disprospecial Education Allowable	on Status	cate you are qualified and v	Equalized EQ vill receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FURNOTE: Block Grant Eligiblity State funding listed. Block Grant Eligiblity Status Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant Furneshold to Determine Disprospecial Education Allowable * a. Instructional Block Grant	on Status	cate you are qualified and v	Equalized EQ vill receive the Yes 122.67 40.89 1.358464225 14,352.39
5.	SPECIAL EDUCATION FURNOTE: Block Grant Eligibility States funding listed. Block Grant Eligibility Status Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant Furneshold to Determine Disprospecial Education Allowable * a. Instructional Block Grant States and Education Allowable * b. Related Services Block Grant States and States Services Block Grant States and States Services Block Grant States and States and States Services Block Grant States and States and States Services Block Grant States and States Services Block Grant States and States Services Block Grant States Services Services Services Block Grant States Services Servic	on Status	cate you are qualified and v NOT yet qualified.	Equalized EQ vill receive the Yes 122.67 40.89 1.358464225 14,352.39
5.	SPECIAL EDUCATION FURNOTE: Block Grant Eligiblity Startfunding listed. Block Grant Eligiblity Status Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate Related Services Block Grant Farmer Disprosection of the Determine Determine Disprosection of the Determine Disprosection of the Determine Dete	on Status	cate you are qualified and vonot yet qualified. ANB]	Equalized EQ vill receive the Yes 122.67 40.89 1.358464225 14,352.39 N/A 4,542.37
5.	SPECIAL EDUCATION FURNOTE: Block Grant Eligibility States funding listed. Block Grant Eligibility Status: Block Grant Eligibility Status: Block Grant Rates Instructional Block Grant Rate Related Services Block Grant Furneshold to Determine Disprosecial Education Allowable * a. Instructional Block Grant * b. Related Services Block Grant * b. Related Services Block Grant * d. Total Special Education Allowable	on Status NDING (FY2003-2004): tus = "Yes" means OPI records indicated by the status = "No" means you have be seen to be	cate you are qualified and volume to the NOT yet qualified. ANB] (1) (1) [5a + 5b + 5c	Equalized EQ vill receive the Yes 122.67 40.89 1.358464225 14,352.39 N/A 4,542.37

Dis	strict: 0137 Big Sandy Elem			
	Required Local Match * f(i). District's Required Match for IBG [5a X 0.3]	3]		4,736.29
	f(ii) District's Required Match for RSBG [5b X (N/A
	* f(iii) District's RSBG Match to be Paid by Distric	-		1,578.76
	* f(iv) Total Required Local Match To Avoid Reve	ersions	•	,
	[5f(i) + 5f(ii) + 5f(iii)]			6,315.05
	Minimum Special Education Budget To Avoid	Reversions		
	* g. Minimum Special Education Budget to Avo [5a + 5b + 5f(iv)]			20,667.44
6.	FLEXIBILITY FUNDING (ESTIMATED)			
	Note: Statewide appropriation, school count, and large count.	school count are subject to	change through Octo	ber enrollment
	FY2003-2004 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	156,944.0	140.2	
	b. Prior Year ANB	151,510	122	
	c. Estimated School Count	860	2	
	d. Estimated Large School Count	215	0	
	FY2003-2004 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 average] + [(20% statewide appropriation / s district prior year ANB]			0.00
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide sc school count]	hool count) x district		0.00
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide la large school count]	rge school count) x distri	ct	0.00
	h. Total Flex Fund Entitlement (estimated)			
7.	DEBT SERVICES FUND AND COUNTY RE	TIREMENT FUND GT	В	
		Elementary	High School	
	County The War 2002 County Treated Wales	20 400 012 00	20 400 012 00	
	a. Tax Year 2002 County Taxable Value		20,408,013.00	
	3 \ \ 2 /	557	317	
	c. County Retirement Mill Value per AN	36.64	64.38	
	District	E 400 EEC 00	3.T/A	
	d. Tax Year 2002 District Taxable Value	, ,	N/A	
	e. FY 2002-03 District ANB (Budgeted)	122	N/A	

45.03

20.19

23.36

N/A

40.55

46.92

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

f.

g. h.

Statewide

District: 0137 Big Sandy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	210,607.58	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	9,675.66	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	4,000,343.64	N/A
	(e)	District taxable valuation (Tax Year 2002)**	5,493,576.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 08 Chouteau

District: 0138 Big Sandy H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	BIG SANDY HS 9-12	86	216,171.00	450,704.50
2.	* DIRECT STATE AID			298,093.35
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	anding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			559,914.81
	* c. Maximum Budget Limit			706,117.46
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge			506,228.99
	* b. FY 2002-2003 Maximum Bu	ıdget		638,364.73
	* c. FY 2002-2003 ANB			75
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		686,211.18
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	179,982.19
	* f. FY 2002-2003 Equalization	Status Di	sequalized ANB under 30	% 1st year DU1
	Block Grant Rates Instructional Block Grant Rate [IE			
	Related Services Block Grant Rate Threshold to Determine Dispropor			
	• •			1.336404223
	* a. Instructional Block Grant Er	=		10,549.62
	* b. Related Services Block Gran			
	c. Reimbursement for Dispropo	•	-	
	* d. Total Special Education Allo	`	*	· · · · · · · · · · · · · · · · · · ·
	Prorated Cooperative Cost Payr	·	, -	.,
	* e. Related Services Block Gran	at Entitlement (Paid Directly	to Coop)	3,516.54
	Required Local Match			
	* f(i). District's Required Match for	r IBG [5a X 0.33]		3,481.37
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		4,641.83

District: 0138 Big Sandy H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 15,191.45

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	2003-2004 Appropriation (estimated)		
Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	156,944.0	83.6
b.	Prior Year ANB	151,510	75
c.	Estimated School Count	860	1
d.	Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	20,408,013.00	20,408,013.00
b.	FY 2002-03 County ANB (Budgeted)	557	317
c.	County Retirement Mill Value per AN	36.64	64.38
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	5,988,325.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	75
f.	District Debt Service Mill Value Per ANB	N/A	79.84
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 08 Chouteau
District: 0138 Big Sandy H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High So	
	(a) Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00 1,687,850,3	91.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 105,540,3	26.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	212,790.69
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,716.30
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	6,171,990.65
	(e)	District taxable valuation (Tax Year 2002)**	N/A	5,988,325.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	184.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 08 Chouteau

District: 0144 Warrick Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	WARRICK K-8	2	19,456.00	7,897.80
2.	* DIRECT STATE AID			12,227.15
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			22,259.23
	* c. Maximum Budget Limit			27,844.48
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			22,015.52
	* b. FY 2002-2003 Maximum Buc			27,539.56
	* c. FY 2002-2003 ANB			2
	* d. FY 2002-2003 Adopted General	ral Fund Budget		34,431.22
	* e. FY 2002-2003 Over-BASE Lo	evy As Submitted On Budg	et	0.00
	* f. FY 2002-2003 Equalization S	tatus Dis	sequalized ANB under 30	% 3rd year DU3
	Block Grant Rates Instructional Block Grant Rate [IBC	Gl per ANB		122.67
	_			
	Related Services Block Grant Rate Threshold to Determine Disproporti			
				1.338404223
	* a. Instructional Block Grant Enti	=		245.34
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allov	`	·	
	Prorated Cooperative Cost Payme	ents (Members of Coopera	ntives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	81.78
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0. <u>33]</u>		80.96
	f(ii) District's Required Match for	RSBG [5b X 0.33]		
	* f(iii) District's RSBG Match to be F	111 D' () ()		N/A
	* f(iv) Total Required Local Match T		tive [5e X 0.33]	N/A 26.99

County: 08 Chouteau
District: 0144 Warrick Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 353.29

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2	FY2003-2004 Appropriation (estimated)			
Stat	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	3.6	
b.	Prior Year ANB	151,510	2	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	20,408,013.00	20,408,013.00
b.	FY 2002-03 County ANB (Budgeted)	557	317
c.	County Retirement Mill Value per AN	36.64	64.38
Dist	rict		
d.	Tax Year 2002 District Taxable Value	259,445.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	2	N/A
f.	District Debt Service Mill Value Per ANB	129.72	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 08 Chouteau
District: 0144 Warrick Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	9,550.70	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	129.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	175,783.35	N/A
	(e)	District taxable valuation (Tax Year 2002)**	259,445.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 08 Chouteau

District: 0145 Highwood Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	HIGHWOOD K-6	53	14,008.32	209,021.40
M1	HIGHWOOD 7-8	21	60,527.88	110,397.00
2.	* DIRECT STATE AID			176,097.70
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	anding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			412,109.76
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	t		374,263.97
	* b. FY 2002-2003 Maximum Bu	ıdget		468,696.62
	* c. FY 2002-2003 ANB			86
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		520,358.33
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budg	et	146,094.36
	* f. FY 2002-2003 Equalization	G	A 1	1' 1 DA
	1. If I 2002-2003 Equalization	Status	Always dis	sequalized DA
5.	SPECIAL EDUCATION FUND		Aiways dis	sequalized DA
5.	1 1	ING (FY2003-2004): = "Yes" means OPI records indicate.	cate you are qualified and wil	•
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status =	ING (FY2003-2004): = "Yes" means OPI records indicatus = "No" means you have	cate you are qualified and will NOT yet qualified.	Il receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity	ING (FY2003-2004): = "Yes" means OPI records indicatus = "No" means you have	cate you are qualified and will NOT yet qualified.	Il receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	ING (FY2003-2004): = "Yes" means OPI records indices Status = "No" means you have	cate you are qualified and wi	Il receive the Yes
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates	ING (FY2003-2004): = "Yes" means OPI records indicatus = "No" means you have G] per ANB	cate you are qualified and wi	Il receive the Yes 122.67
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB	ING (FY2003-2004): = "Yes" means OPI records indicates = "No" means you have G] per ANB	cate you are qualified and wi	Yes 122.67 40.89
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	ING (FY2003-2004): = "Yes" means OPI records indicates = "No" means you have G] per ANB [RSBG] per ANB	cate you are qualified and wi	Yes 122.67 40.89
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor	ING (FY2003-2004): = "Yes" means OPI records indicators are not means you have G] per ANB [RSBG] per ANB	cate you are qualified and will NOT yet qualified.	Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Con	ING (FY2003-2004): = "Yes" means OPI records indicates = "No" means you have G] per ANB [RSBG] per ANB tionate Costs st Payments titlement [IBG rate X ANB]	cate you are qualified and will NOT yet qualified.	Yes Yes 122.67 40.89 1.358464225 9,077.58
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Con * a. Instructional Block Grant En	ING (FY2003-2004): = "Yes" means OPI records indicates = "No" means you have G] per ANB	cate you are qualified and will NOT yet qualified.	Yes Yes 122.67 40.89 1.358464225 9,077.58
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Coe * a. Instructional Block Grant En * b. Related Services Block Grant	ING (FY2003-2004): = "Yes" means OPI records indictions are "No" means you have G] per ANB [RSBG] per ANB tionate Costs st Payments titlement [IBG rate X ANB] t Entitlement [RSBG rate X and a continuate Costs are continuate Costs and a continuate Costs are continuate Costs (OPI Certified	cate you are qualified and will NOT yet qualified. ANB]	Yes 122.67 40.89 1.358464225 9,077.58 N/A 0.00
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Con * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropor	ING (FY2003-2004): = "Yes" means OPI records indicates = "No" means you have G] per ANB [RSBG] per ANB tionate Costs titlement [IBG rate X ANB] t Entitlement [RSBG rate X and a continuate Costs (OPI Certified and a continuate Costs (OPI Certified and a continuate Cost Payment (District contact and a contact	cate you are qualified and will NOT yet qualified. ANB]	Yes 122.67 40.89 1.358464225 9,077.58 N/A 0.00

Dis	strict: 0145 Highwood Elem			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0.33]			2,995.60
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]				
	* f(iv) Total Required Local Match To Avoid Reversions			
	$[5f(i) + 5f(ii) + 5f(iii)] \dots$			3,994.13
	Minimum Special Education Budget To Avoid Reve			
	* g. Minimum Special Education Budget to Avoid Rev			44.0-44
	[5a + 5b + 5f(iv)]			13,071.71
6.	FLEXIBILITY FUNDING (ESTIMATED)			
	Note: Statewide appropriation, school count, and large schoo count.	l count are subject to	change through Octo	ber enrollment
	FY2003-2004 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	0.00
	a. 5 Year Average ANB		93.8	
	b. Prior Year ANB		86	
	c. Estimated School Count	*	2	
	d. Estimated Large School Count	215	0	
	FY2003-2004 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statew			
	district prior year ANB]			0.00
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide school oschool count]	count) x district		0.00
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large sc	hool count) x distri	ct	
	large school count]			0.00
	h. Total Flex Fund Entitlement (estimated)			
7.	DEBT SERVICES FUND AND COUNTY RETIRE			
		Elementary	High School	
	County	20 409 012 00	20 409 012 00	
	a. Tax Year 2002 County Taxable Valueb. FY 2002-03 County ANB (Budgeted)		20,408,013.00	
	b. FY 2002-03 County ANB (Budgeted) c. County Retirement Mill Value per AN		64.38	
	•	30.01	01.50	
	District d. Tax Year 2002 District Taxable Value	1 426 626 00	N/A	
	e. FY 2002-03 District ANB (Budgeted)		N/A	
	f. District Debt Service Mill Value Per ANB		N/A	
	Statewide		2	
	StateWide		40.5-	

20.19

23.36

40.55

46.92

g.

h.

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

District: 0145 Highwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	157,716.87	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	5,799.61	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,969,459.28	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,426,626.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,543.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 08 Chouteau

District: 0146 Highwood H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
H1	HIGHWOOD HS 9-12	46	216,171.00	241,534.50
2.	* DIRECT STATE AID			204,594.36
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	anding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			377,104.51
	* c. Maximum Budget Limit			474,140.34
1.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	et		341,787.03
	* b. FY 2002-2003 Maximum Bu	ıdget		429,449.01
	* c. FY 2002-2003 ANB			39
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		443,583.99
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budg	get	101,796.96
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUND		sequalized AND under 50	% 2nd year DU2
	funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates			
	Instructional Block Grant Rate [IB			
	Related Services Block Grant Rate			
	Threshold to Determine Dispropor	rtionate Costs		1.358464225
	Special Education Allowable Co	•		
	* a. Instructional Block Grant En			
	* b. Related Services Block Gran	•	-	
	c. Reimbursement for Dispropo	*		
	* d. Total Special Education Allo	· · · · · · · · · · · · · · · · ·	· -	7,276.95
	Prorated Cooperative Cost Payr	` .	• •	1 000 04
	* e. Related Services Block Gran	it Entitlement (Paid Directly	to Coop)	1,880.94
	Required Local Match			
	* f(i). District's Required Match for			
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be	•	tive [5e X 0.33]	
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		

District: 0146 Highwood H S

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 8,125.66

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	44.4	
b.	Prior Year ANB	151,510	39	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	20,408,013.00	20,408,013.00
b.	FY 2002-03 County ANB (Budgeted)	557	317
c.	County Retirement Mill Value per AN	36.64	64.38
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	1,597,235.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	39
f.	District Debt Service Mill Value Per ANB	N/A	40.95
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 08 Chouteau
District: 0146 Highwood H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High So	
	(a) Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00 1,687,850,3	91.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 105,540,3	26.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	147,004.56
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,915.52
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	4,196,263.04
	(e)	District taxable valuation (Tax Year 2002)**	N/A	1,597,235.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,599.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 08 Chouteau

District: 0153 Geraldine Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	GERALDINE K-6	59	15,564.80	232,648.80
M1	GERALDINE 7-8	15	43,234.20	78,877.50
2.	* DIRECT STATE AID			165,535.41
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			311,654.19
	* c. Maximum Budget Limit			393,613.46
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			351,199.20
	* b. FY 2002-2003 Maximum Budg	get		439,845.51
	* c. FY 2002-2003 ANB			84
	* d. FY 2002-2003 Adopted Genera	al Fund Budget		540,458.00
	* e. FY 2002-2003 Over-BASE Lev	yy As Submitted On Budg	et	189,258.80
	* f. FY 2002-2003 Equalization Sta	ntus	Always diseq	ualized DA
5.	SPECIAL EDUCATION FUNDIN	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status"			eceive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [I	RSBG] per ANB		40.89
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		9,077.58
	* b. Related Services Block Grant E	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	1,053.57
	* d. Total Special Education Allowa	able Cost Payment (Distric	et) [5a + 5b + 5c	10,131.15
	Prorated Cooperative Cost Payme	nts (Members of Coopera	atives Only)	
	* e. Related Services Block Grant F	Intitlement (Paid Directly	to Coop)	3,025.86

Dist	rict:	0153 Geraldine Elem			
	* f(i)	quired Local Match District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33]			2,995.60 N/A
	,	i) District's RSBG Match to be Paid by District to Coopera v) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	-	-	998.53 3,994.13
	Mi * g.	nimum Special Education Budget To Avoid Reversions Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]	ns		13,071.71
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school count nt.	are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	91.6	
	b.	Prior Year ANB	151,510	84	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY e.	2003-2004 Payments (estimated) District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide pridistrict prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		0.00
	g.	District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school c large school count]	ount) x distri	et	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.		BT SERVICES FUND AND COUNTY RETIREMEN			
7•	DE		I FUND GI. Elementary	High School	
	Co	unty		g zenovi	
	a.	Tax Year 2002 County Taxable Value	,408,013.00	20,408,013.00	
		•		· · ·	
	b.	FY 2002-03 County ANB (Budgeted)	557	317	

FY 2002-03 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

Tax Year 2002 District Taxable Value 4,552,590.00

N/A

N/A

N/A

40.55

46.92

84

54.20

20.19

23.36

Montana Automated Education Financial and Information Reporting System

District d.

Statewide

e.

f.

g. h.

District: 0153 Geraldine Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	148,093.31	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	5,418.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	2,787,765.39	N/A
	(e)	District taxable valuation (Tax Year 2002)**	4,552,590.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 08 Chouteau

District: 0154 Geraldine H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	GERALDINE HS 9-12	49	216,171.00	257,250.00
2.	* DIRECT STATE AID			211,619.19
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed F	unding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			391,955.47
	* c. Maximum Budget Limit			493,163.51
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budg	et		393,127.26
	* b. FY 2002-2003 Maximum B	udget		491,923.03
	* c. FY 2002-2003 ANB			51
	* d. FY 2002-2003 Adopted Ger	neral Fund Budget		508,309.34
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	115,182.08
	* f. FY 2002-2003 Equalization	Status Dis	sequalized ANB under 30°	% 2nd year DU2
	Block Grant Rates Instructional Block Grant Rate [I]	BGl ner ANB		122.67
	Related Services Block Grant Rate [1]			
	Threshold to Determine Disproper			
	Special Education Allowable Co			1.338404223
	-	ntitlement [IBG rate X ANB]		6,010.83
		nt Entitlement [RSBG rate X		
		ortionate Costs (OPI Certifie	-	
		owable Cost Payment (Distri		
	Prorated Cooperative Cost Pay	ments (Members of Coopera	atives Only)	
	* e. Related Services Block Gra	nt Entitlement (Paid Directly	to Coop)	2,003.61
	Required Local Match			
	* f(i). District's Required Match for	or IBG [5a X 0.33]		1,983.57
	f(ii) District's Required Match for	or RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be	•	tive [5e X 0.33]	661.19
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		2,644.76

District: 0154 Geraldine H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 8,655.59

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	58.6	
b.	Prior Year ANB	151,510	51	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School			
Cou	County					
a.	Tax Year 2002 County Taxable Value	20,408,013.00	20,408,013.00			
b.	FY 2002-03 County ANB (Budgeted)	557	317			
c.	County Retirement Mill Value per AN	36.64	64.38			
Dist	rict					
d.	Tax Year 2002 District Taxable Value	N/A	5,489,058.00			
e.	FY 2002-03 District ANB (Budgeted)	N/A	51			
f.	District Debt Service Mill Value Per ANB	N/A	107.63			
State	ewide					
g.	Statewide Retirement Mill Value per ANB	20.19	40.55			
h.	Statewide Debt Service Mill Value per AN	23.36	46.92			

County: 08 Chouteau
District: 0154 Geraldine H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	168,958.68
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,506.82
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	4,827,309.35
	(e)	District taxable valuation (Tax Year 2002)**	N/A	5,489,058.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

Revision #1

2003 Legislative Revision:

County: 08 Chouteau
District: 0159 Carter Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	CARTER K-8	3	19,456.00	11,846.40
2.	* DIRECT STATE AID			6,996.08
3.	FY2004 BUDGET LIMITS			
٠.	* a. Required % of Special Ed Fu	unding in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget		\ / -	
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING:		
	* a. FY 2002-2003 BASE Budge			28,635.20
	* b. FY 2002-2003 Maximum Bu			35,834.31
	* c. FY 2002-2003 ANB			4
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		45,698.24
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	17,063.04
	* f. FY 2002-2003 Equalization	Status	Always di	isequalized DA
	Block Grant Eligibility Status?			Yes
	Instructional Block Grant Rate [IE	BGl per ANB		122.67
	Related Services Block Grant Rate			
	Threshold to Determine Dispropor	rtionate Costs		1.358464225
	Special Education Allowable Co	st Payments		
	* a. Instructional Block Grant Er	-		368.01
	* b. Related Services Block Gran	nt Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropo	ortionate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allo	owable Cost Payment (Distric	ct) [5a + 5b + 5c]	368.01
	Prorated Cooperative Cost Pays	ments (Members of Coopera	atives Only)	
	* e. Related Services Block Gran	nt Entitlement (Paid Directly	to Coop)	122.67
	Required Local Match			
	* f(i). District's Required Match fo	r IBG [5a X 0.33]		121.44
	f(ii) District's Required Match fo	r RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	40.48
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		161.92

08 Chouteau **County:** District: 0159 Carter Elem

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]529.93

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Statewide/District Data Statewide Dist					
a.	5 Year Average ANB	156,944.0	4.2		
b.	Prior Year ANB	151,510	4		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

0.00

0.00

District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	20,408,013.00	20,408,013.00
b.	FY 2002-03 County ANB (Budgeted)	557	317
c.	County Retirement Mill Value per ANB	36.64	64.38
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,052,922.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	4	N/A
f.	District Debt Service Mill Value Per ANB	263.23	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per ANB	23.36	46.92

County: 08 Chouteau
District: 0159 Carter Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.16	High School
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,307.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	258.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	228,198.20	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,052,922.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 08 Chouteau
District: 0161 Knees Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	KNEES K-8	16	19,456.00	63,160.00
2.	* DIRECT STATE AID			36,929.35
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed F	unding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			69,409.62
	* c. Maximum Budget Limit			87,634.70
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budg	et		58,415.84
	* b. FY 2002-2003 Maximum B	udget		73,150.81
	* c. FY 2002-2003 ANB			13
	* d. FY 2002-2003 Adopted Ger	neral Fund Budget		73,150.81
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	14,734.97
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates			
	Instructional Block Grant Rate [I	BG] per ANB		122.67
	Related Services Block Grant Rat			
	Threshold to Determine Dispropo	ortionate Costs		1.358464225
	Special Education Allowable Co			
		ntitlement [IBG rate X ANB]		
		nt Entitlement [RSBG rate X	-	
	1 1	ortionate Costs (OPI Certifie	<i>'</i>	
	-	owable Cost Payment (District	, -	2,182.23
	Prorated Cooperative Cost Pay* e. Related Services Block Gra	ments (Members of Coopera nt Entitlement (Paid Directly	• /	654.24
		in Entitiement (Faid Directly	ю Соор)	034.24
	Required Local Match			
	* f(i). District's Required Match for			
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be* f(iv) Total Required Local Match		tive [5e X 0.33]	
				215.90

County: 08 Chouteau
District: 0161 Knees Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	5.8	
b.	Prior Year ANB	151,510	13	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	20,408,013.00	20,408,013.00
b.	FY 2002-03 County ANB (Budgeted)	557	317
c.	County Retirement Mill Value per AN	36.64	64.38
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,084,550.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	13	N/A
f.	District Debt Service Mill Value Per ANB	83.43	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 08 Chouteau
District: 0161 Knees Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,712.26	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	838.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	464,001.80	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,084,550.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 08 Chouteau

District: 0171 Benton Lake Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	BENTON LAKE K-8	5	19,456.00	19,743.00
2.	* DIRECT STATE AID		8,760.98	
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			32,299.67
	* c. Maximum Budget Limit			40,425.70
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			31,944.80
	* b. FY 2002-2003 Maximum Buc	lget		39,981.39
	* c. FY 2002-2003 ANB			5
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		44,935.70
	* e. FY 2002-2003 Over-BASE Lo	evy As Submitted On Budg	get	12,990.90
	* f. FY 2002-2003 Equalization S	tatus Dis	sequalized ANB under 30	% 3rd year DU3
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	G] per ANB		122.67
	Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Threshold to Determine Disproport	ionate Costs		1.358464225
	Special Education Allowable Cost	t Payments		
	* a. Instructional Block Grant Entit	tlement [IBG rate X ANB]		613.35
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	,	·	
	* d. Total Special Education Allow	•	, L	613.35
	Prorated Cooperative Cost Paym		• /	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	204.45
	Required Local Match			
	* f(i). District's Required Match for			202.41
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be I	•	tive [5e X 0.33]	67.47
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		269.88
Mont	ana Automated Education Financial and Information	Reporting System		207.00

District: 0171 Benton Lake Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 883.23

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	6.8	
b.	Prior Year ANB	151,510	5	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	20,408,013.00	20,408,013.00
b.	FY 2002-03 County ANB (Budgeted)	557	317
c.	County Retirement Mill Value per AN	36.64	64.38
Dist	rict		
d.	Tax Year 2002 District Taxable Value	841,322.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	5	N/A
f.	District Debt Service Mill Value Per ANB	168.26	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0171 Benton Lake Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	13,686.52	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	322.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	254,403.80	N/A
	(e)	District taxable valuation (Tax Year 2002)**	841,322.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.